



Central Bank of Liberia  
 CBL Bill Redemption Summary  
 For the week ending September 9, 2022

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$566,366,000.00 Auction #: LRMB1M000138**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/EBLL/138/358/8/12/22	12-Aug-22	9-Sept-22	100,000.00	1.5309%	18.3714%	1,530.90	101,530.90	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>100,000.00</b>			<b>1,530.90</b>	<b>101,530.90</b>	
CBL/IBLL/138/8/12/22	12-Aug-22	9-Sept-22	75,000,000.00	0.0600%	0.7200%	45,000.00	75,045,000.00	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>75,000,000.00</b>			<b>45,000.00</b>	<b>75,045,000.00</b>	
CBL/LBDI/138/194/8/12/22	12-Aug-22	9-Sept-22	2,420,000.00	1.5309%	18.3714%	37,047.78	2,457,047.78	Redeemed
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>2,420,000.00</b>			<b>37,047.78</b>	<b>2,457,047.78</b>	
CBL/UBA/138/8/12/22	12-Aug-22	9-Sept-22	480,681,000.00	0.6000%	7.2002%	2,884,086.00	483,565,086.00	Redeemed
CBL/UBA/138/299/8/12/22	12-Aug-22	9-Sept-22	8,000,000.00	1.5309%	18.3714%	122,472.00	8,122,472.00	Redeemed
CBL/UBA/138/300/8/12/22	12-Aug-22	9-Sept-22	165,000.00	1.5309%	18.3714%	2,525.99	167,525.99	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>488,846,000.00</b>			<b>3,009,083.99</b>	<b>491,855,083.99</b>	
<b>GRAND TOTAL</b>			<b>566,366,000.00</b>			<b>3,092,662.67</b>	<b>569,458,662.67</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$367,102,000.00 Auction #: LRMB3M000129**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/129/149/6/10/22	10-June-22	9-Sept-22	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/ABLL/129/150/6/10/22	10-June-22	9-Sept-22	209,000.00	4.6635%	18.6541%	9,746.72	218,746.72	Redeemed
CBL/ABLL/129/151/6/10/22	10-June-22	9-Sept-22	1,860,000.00	4.6635%	18.6541%	86,741.10	1,946,741.10	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>3,069,000.00</b>			<b>143,122.82</b>	<b>3,212,122.82</b>	
CBL/EBLL/129/6/10/22	10-June-22	9-Sept-22	300,000,000.00	1.2500%	5.0000%	3,750,000.00	303,750,000.00	

<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>300,000,000.00</b>			<b>3,750,000.00</b>	<b>303,750,000.00</b>	
CBL/IBLL/129/160/6/10/22	10-June-22	9-Sept-22	700,000.00	4.6635%	18.6541%	32,644.50	732,644.50	<b>Redeemed</b>
CBL/IBLL/129/161/6/10/22	10-June-22	9-Sept-22	418,600.00	4.6635%	18.6541%	19,521.41	438,121.41	<b>Redeemed</b>
CBL/IBLL/129/162/6/10/22	10-June-22	9-Sept-22	95,200.00	4.6635%	18.6541%	4,439.65	99,639.65	<b>Redeemed</b>
CBL/IBLL/129/163/6/10/22	10-June-22	9-Sept-22	30,000.00	4.6635%	18.6541%	1,399.05	31,399.05	<b>Redeemed</b>
CBL/IBLL/129/164/6/10/22	10-June-22	9-Sept-22	138,000.00	4.6635%	18.6541%	6,435.63	144,435.63	<b>Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>1,381,800.00</b>			<b>64,440.24</b>	<b>1,446,240.24</b>	
CBL/LBDI/129/179/6/10/22	10-June-22	9-Sept-22	154,000.00	4.6635%	18.6541%	7,181.79	161,181.79	<b>Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>154,000.00</b>			<b>7,181.79</b>	<b>161,181.79</b>	
CBL/UBA/129/6/10/22	10-June-22	9-Sept-22	61,820,779.00	1.9001%	7.6004%	1,174,656.62	62,995,435.62	<b>Redeemed</b>
CBL/UBA/129/263/6/10/22	10-June-22	9-Sept-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	<b>Redeemed</b>
CBL/UBA/129/264/6/10/22	10-June-22	9-Sept-22	383,000.00	4.6635%	18.6541%	17,861.21	400,861.21	<b>Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>62,503,779.00</b>			<b>1,206,508.33</b>	<b>63,710,287.33</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>367,108,579.00</b>			<b>5,171,253.17</b>	<b>372,279,832.17</b>	